

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2014**



April 30, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100 BUDGET RESERVE FUND	205,441,080.56	104,499.81	0.00	352,874,996.87	1,585,140.00	0.00	0.00	556,835,437.24
0101* GENERAL REVENUE	214,546,470.03	1,263,088,807.87	522,413,762.51	131,053,998.93	767,786,112.57	70,811.34	15,413,887.20	303,146,325.89
0104 VOCATIONAL REHABILITATION FED	3,418,761.77	5,200,995.29	5,384,029.68	0.00	999,591.46	0.00	128,083.11	2,108,052.81
0105 DEPT ELEM & SEC ED FED & OTHER	8,280,516.64	80,386,277.51	79,507,762.17	0.00	250,159.06	0.00	347,162.56	8,561,710.36
0108 UNCOMPENSATED CARE FUND	402,694.85	23,198,729.00	10,384,381.48	0.00	0.00	0.00	0.00	13,217,042.37
0109 MENTAL HEALTH-PSD	2,693,623.72	51,308.19	85,931.34	0.00	0.00	106,897.35	0.00	2,765,897.92
0114 PHARMACY REBATE	2,160,351.10	18,910,182.40	10,771,245.67	0.00	385,235.24	0.00	0.00	9,914,052.59
0115 STATE AUDITOR FEDERAL	536,307.59	434,016.00	51,026.45	0.00	20,428.13	0.00	191.33	898,677.68
0116 DEPT OF HIGHER EDUCATION FED	134,555.02	96,459.97	118,700.27	0.00	2,178.70	0.00	1,544.50	108,591.52
0117 HUMAN RIGHTS COMMISSION - FED	206,532.87	427,962.00	80,575.44	0.00	32,888.35	0.00	11,970.17	509,060.91
0118 DED COM DEV BLK GRT PASS THRGH	99,482.23	3,433,545.14	3,520,566.86	0.00	0.00	0.00	391.77	12,068.74
0120 THIRD PARTY LIABILITY COLLECT	3,356,745.13	1,375,282.63	474,943.74	0.00	40,132.00	199.34	1,664.54	4,215,486.82
0121 DEPT PUBLIC SAFETY-JAIBG	1,023,355.56	345.34	33,213.85	0.00	929.24	0.00	9,637.07	979,920.74
0122 DEPT OF LABOR RELATIONS ADMIN	726,884.61	15,266.43	545,085.13	983,709.00	201,653.88	3,567.61	53,747.07	928,941.57
0123 DED COM DEV BLK GRT ADM	20,234.04	85,215.16	45,895.51	0.00	20,292.41	0.00	9,588.47	29,672.81
0124 FACILITIES MAINTENANCE RESERVE	106,560,393.53	30,092.75	2,733,147.57	0.00	0.00	0.00	412,848.97	103,444,489.74
0126 MULTIMODAL OPERATIONS FEDERAL	1,343,096.90	6,455,699.01	6,488,480.54	552,659.81	1,494.88	0.00	170.82	1,861,309.48
0127 DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129 DEPT OF ECON DEV	7,934,362.20	0.00	3,940,321.41	0.00	0.00	0.00	0.00	3,994,040.79
0130 DIVISION OF CORRECTIONS FED	1,073,799.03	0.00	165,205.17	0.00	62,587.86	222,797.53	1,652.59	1,067,150.94
0131 MARGUERITE ROSS BARNETT SCHOLR	71,429.37	535.00	9,341.25	0.00	0.00	0.00	0.00	62,623.12
0132 DEPARTMENT OF REVENUE FEDERAL	2,211,635.35	477,563.25	204,293.46	0.00	4,289.99	0.00	164.46	2,480,450.69
0133 DEPT OF AGRICULTURE FEDERAL	1,592,714.15	451,697.80	120,442.10	0.00	44,109.63	8,484.07	7,231.02	1,881,113.27
0134 UTILICARE STABILIZATION	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
0135 OFFICE OF ADMINISTRATION FED	2,736,970.59	3,421,982.50	5,474,594.31	0.00	2,924.21	0.00	11.15	681,423.42
0136 ATTORNEY GENERAL FED & OTHER	497,335.21	437,271.51	239,189.33	0.00	92,062.69	29,335.56	17,904.12	614,786.14
0137 SUPREME COURT FEDERAL & OTHER	10,114,030.50	146,188.16	658,842.87	0.00	91,276.59	64,924.97	32,393.35	9,542,630.82
0138 DED COUNCIL ARTS FED & OTHER	93,021.94	104,472.00	38,532.00	0.00	8,015.75	0.00	0.00	150,946.19
0139 INTERGOVERNMENTAL TRANSFER	270,202.02	5,060,165.15	11,687,663.78	29,043,296.17	20,943,850.28	0.00	0.00	1,742,149.28
0140 DNR - FED & OTHER	14,638,559.51	3,279,382.69	2,235,153.17	0.00	668,098.45	54,131.69	98,811.72	14,970,010.55
0142 FEDERAL REIMBURSEMENTS ALLWNCE	53,627,108.21	100,574,101.99	93,775,969.33	62,139,474.00	62,139,474.00	3,235,087.00	0.00	63,660,327.87
0143 DEPT OF HEALTH FEDERAL	11,212,230.66	61,797,201.27	60,789,832.15	0.00	1,656,579.35	38,750.79	253,757.90	10,348,013.32
0144 PHARMACY REIMBURSEMENT ALLOWAN	6,282,510.51	11,296,493.80	11,449,312.48	5,335,099.00	5,336,097.25	0.00	5.01	6,128,688.57
0145 STATE EMERGENCY MANGEMENT	5,048,719.52	319.48	72,763.93	0.00	15,421.42	14,168.73	56,170.61	4,918,851.77
0147 MENTAL HLTH INTERGOVER TRANSFR	0.00	1,585,237.71	1,585,140.00	1,585,140.00	1,585,237.71	0.00	0.00	0.00
0148 DEPT OF MENTAL HEALTH FEDERAL	19,589,499.36	86,614,833.87	62,557,261.24	1,044,034.00	17,163,178.27	10,500.00	149,676.63	27,388,751.09
0149 DEPT PUBLIC SAFETY-HIGHWAY SAF	352,376.17	1,339,977.68	556,726.27	0.00	3,119.93	0.00	69,232.87	1,063,274.78
0152 DEPT PUBLIC SAFETY-FEDERAL	2,041,118.41	1,916,779.67	2,319,874.81	1,287.10	31,240.76	62,490.03	182,438.25	1,488,121.39
0154 HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155 DIV OF JOB DEV & TRAINING	57,613.50	5,612,027.14	5,184,115.11	0.00	436,182.32	176,186.60	175,189.04	50,340.77
0157 ELECTION ADMIN IMPROVEMENT	12,778,710.70	4,012.25	177,604.17	59,965.00	0.00	0.00	10,716.64	12,654,367.14
0158 ELECTION IMPROV REVOLVING LOAN	9.07	0.78	0.00	0.00	0.00	0.00	0.00	9.85
0160 MEDICAID MNG CARE ORG REIMB AL	3,888.67	2.84	0.00	0.00	0.00	0.00	0.00	3,891.51
0163* TITLE XIX-FEDERAL	57,346,236.24	269,812,827.13	264,398,988.73	0.00	0.00	422.84	0.00	62,760,497.48

\*see attached memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2014**



April 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0164	STATE TREASURER'S GEN OPERATIO	1,869,492.35	155,627.51	128,908.95	0.00	58,678.02	0.00	23,136.00	1,814,396.89
0165	OA INFORMATION TECH FED & OTH	3,356,696.63	3,886,753.12	1,977,828.31	150,226.05	348,536.61	0.00	1,803,876.46	3,263,434.42
0166	SECRETARY OF STATE-FEDERAL & OTH	16,607.82	5,197.20	21,802.14	0.00	0.00	0.00	0.00	2.88
0167	DIV FAMILY SERVICE DONATION FD	14,008.74	0.00	0.00	0.00	0.00	0.00	0.00	14,008.74
0169	CHILD SUPPORT ENFORCEMENT COLL	552,463.28	2,190,145.89	665,099.30	0.00	279,606.00	0.00	2,374.30	1,795,529.57
0170	HEALTHCARE TECHNOLOGY FUND	15.87	0.29	0.00	0.00	0.00	0.00	0.00	16.16
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	1,542,300.00	1,542,300.00	0.00	0.00	0.00	0.57
0174	MISSOURI WATER DEVELOPMENT	3.23	0.00	0.00	0.00	0.00	0.00	0.00	3.23
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	4,346,519.68	1,434.58	269,459.52	194,000.00	82,250.00	0.00	0.00	4,190,244.74
0184	MO VETERANS COMM - FEDERAL	503,876.42	0.00	6,332.47	0.00	0.00	0.00	0.00	497,543.95
0185	MCSAP/DIV TRANSPORTATION FED	118,987.35	95,724.77	95,419.73	0.00	0.00	0.00	0.00	119,292.39
0186	DIV OF LABOR STANDARDS FEDERAL	1,922.83	71,546.12	13,578.62	0.00	51,403.15	0.00	402.02	8,085.16
0188	GOVERNORS COMM EMP HANDCAP FED	85,547.36	70,000.00	40,410.45	0.00	5,860.45	0.00	92.99	109,183.47
0189	FEDERAL AND OTHER	3,580.24	86.18	0.00	0.00	0.00	0.00	0.00	3,666.42
0190	ADJUNCT GENERAL FEDERAL	3,861,893.25	6,143,539.78	5,310,924.02	105.60	285,379.40	13,022.33	48,202.48	4,374,055.06
0191	DEPT L&I REL CRIME VICTIMS FED	371.71	174,751.28	118,141.76	0.00	0.00	0.00	0.00	56,981.23
0192	FEDERAL-MDI	0.00	113,577.26	113,577.26	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	30,827.77	1,447,341.14	1,383,718.05	0.00	32,125.67	0.00	61,806.98	518.21
0194	FEDERAL DRUG SEIZURE	1,540,065.44	25,935.48	497,122.82	0.00	0.00	0.00	972.52	1,067,905.58
0195	SECRETARY OF STATE-FEDERAL	46,280.47	172,402.25	124,923.84	0.00	8,965.48	0.00	10,802.49	73,990.91
0196	NURSING FACILITY FED REIM ALLW	16,138,870.75	27,360,336.37	28,246,056.52	25,418,201.00	25,418,201.00	0.00	0.00	15,253,150.60
0197	COMMUNITY SERV COMM-FED/OTHER	26,198.01	302,534.07	289,599.08	0.00	5,866.72	0.00	2,119.69	31,146.59
0198	POST CLOSURE FUND	415,728.07	125.83	0.00	0.00	0.00	0.00	0.00	415,853.90
0199*	TEMP ASSIT NEEDY FAM FEDERAL	9,687,367.29	10,145,501.42	10,065,123.63	0.00	584,061.96	1,019.65	358,186.79	8,826,515.98
0201	TSB BND IN/SNK-SERIES A 2002	43,542.31	6.22	0.00	0.00	43,548.53	0.00	0.00	0.00
0203	WPC BONDS & INT-SERIES A-2003	5,363,494.98	896.35	0.00	0.00	0.00	0.00	0.00	5,364,391.33
0204	TSB BND IN/SNK-SERIES A-2003	10,833.57	1.40	0.00	0.00	10,834.97	0.00	0.00	0.00
0206	FSB BOND & INT-SERIES A 2005	11,314,913.58	1,718.28	0.00	0.00	0.00	0.00	0.00	11,316,631.86
0207	WPC BOND & INT SERIES A 2007	2,023,460.83	336.33	0.00	0.00	0.00	0.00	0.00	2,023,797.16
0209	WPC BOND & INT SERIES A 2010	9,825,920.06	1,634.87	0.00	0.00	0.00	0.00	0.00	9,827,554.93
0210	FSB BOND & INT-SERIES A 2010	1,090,994.40	181.58	0.00	0.00	0.00	0.00	0.00	1,091,175.98
0211	SWC BOND & INT SERIES A 2010	1,828,855.87	304.33	0.00	0.00	0.00	0.00	0.00	1,829,160.20
0212	FSB BOND & INT-SERIS A 2012	11,906,334.85	2,042.56	0.00	0.00	0.00	0.00	0.00	11,908,377.41
0213	WPC BOND & INT-SERIES A 2012	13,798,551.00	2,355.79	0.00	0.00	0.00	0.00	0.00	13,800,906.79
0218	WPC BOND & INT-SERIES A 2005	9,031,813.88	1,721.11	0.00	0.00	0.00	0.00	0.00	9,033,534.99
0219	SWC BOND & INT-SERIES A 2005	3,883,046.39	655.82	0.00	0.00	0.00	0.00	0.00	3,883,702.21
0239	SWC BOND & INT-SERIES A 2002	571,750.46	95.57	0.00	0.00	0.00	0.00	0.00	571,846.03
0246	MOTORCYCLE SAFETY TRUST	154,762.13	29,089.84	43,895.45	0.00	623.49	0.00	0.00	139,333.03
0247	HEARING INSTRUMENT SPECIALIST	259,734.62	725.00	0.00	0.00	5,492.95	0.00	0.00	254,966.67
0248	SCHOOL DISTRICT BOND FUND	518,442.45	0.00	0.00	0.00	0.00	0.00	0.00	518,442.45
0249	COMPULSIVE GAMBLERS FUND	178,163.69	0.00	4,713.81	0.00	0.00	0.00	118.73	173,331.15
0252	MO HEALTHNET FRAUD PROSECUTION	108,274.35	10,000.00	0.00	0.00	0.00	0.00	0.00	118,274.35
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22
0254	MO HOUSING TRUST	2,465,304.02	230,470.17	0.00	0.00	6,530.63	0.00	0.00	2,689,243.56

\*see attached memo

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0255	TREASURER'S INFORMATION FUND	2,545.28	20.00	0.00	0.00	0.00	0.00	0.00	2,565.28
0256	STATE COM OF INTERPRETERS	119,510.76	615.00	0.00	0.00	4,948.25	0.00	0.00	115,177.51
0257	ELEVATOR SAFETY	269,377.99	58,292.83	30,380.15	0.00	11,202.84	0.00	2,470.96	283,616.87
0261	RESIDENTIAL MORTGAGE LICENSING	1,285,393.87	35,723.58	0.00	0.00	1,484.00	0.00	0.00	1,319,633.45
0262	MO ARTS COUNCIL	2,112,631.41	2,904.31	560,602.91	1,164,000.00	14,043.37	0.00	10,546.86	2,694,342.58
0263	BOARD OF GEOLOGIST REGISTRATIO	145,363.97	790.00	0.00	0.00	2,173.23	0.00	0.00	143,980.74
0264	COMM FOR DEAF CERT OF INTERPRE	44,935.28	8,260.00	940.00	0.00	246.00	270.00	101.25	52,178.03
0266	SEC OF ST TECHNOLOGY TRUST	3,998,504.56	244,399.27	38,708.52	1,173.16	2,737.63	20.00	851.77	4,201,799.07
0267	MO AIR EMISSION REDUCTION	3,258,035.24	172,146.52	83,875.91	0.00	52,413.86	0.00	2,512.25	3,291,379.74
0269	MO NAT'L GUARD TRAINING SITE	5,963.69	25,512.02	24,521.19	0.00	193.04	0.00	0.00	6,761.48
0270	STATEWIDE COURT AUTOMATION FD	2,074,456.25	414,394.31	825,397.24	3,528.00	61,413.42	9,948.18	2,506.16	1,613,009.92
0271	NURSING FAC QUALITY OF CARE	1,730,807.37	62,807.51	110,066.76	0.00	38,801.73	0.00	51,031.68	1,593,714.71
0274	DIVISION OF TOURISM SUPPL REV	2,176,324.69	233.06	443,464.78	2,727,751.00	61,896.46	0.00	13,178.51	4,385,769.00
0275	HEALTH INITIATIVES	2,319,137.90	3,039,987.72	2,893,789.51	0.00	(248,293.49)	0.00	22,216.53	2,691,413.07
0276	HEALTH ACCESS INCENTIVE	1,351,440.49	130,423.91	85,368.42	(429,821.00)	1,823.89	601.91	0.00	965,453.00
0277	MENTAL HEALTH HOUSING TRUST	2,044.31	0.62	0.00	0.00	0.00	0.00	0.00	2,044.93
0279	SCHOOL BUILDING REVOLVING	8,107.75	8,342.08	0.00	0.00	8,114.68	0.00	0.00	8,335.15
0280	BUSINESS EXTENSION SERVICE TEA	32,597.27	0.00	0.00	0.00	0.00	0.00	0.00	32,597.27
0281	PEACE OFFICERS STNDRD-TRNING	962,754.52	114,202.11	0.00	0.00	2,383.59	0.00	0.00	1,074,573.04
0284	INDEPENDENT LIVING CENTER	555,487.54	29,095.87	466,806.00	0.00	806.86	0.00	0.00	116,970.55
0285	GAMING PROCEEDS FOR EDUCATION	9,401,483.77	29,482,492.44	0.00	0.00	26,565,524.46	0.00	0.00	12,318,451.75
0286	GAMING COMMISSION	6,299,896.65	4,643,346.37	1,862,798.63	497.48	5,347,645.92	0.00	116,572.51	3,616,723.44
0287	OUTSTANDING SCHOOLS TRUST	8,804.10	1,433.52	109,320,641.13	110,000,000.00	0.00	0.00	100,000.00	589,596.49
0288	MENTAL HEALTH EARNINGS	5,179,150.55	786,310.36	562,440.15	0.00	22,504.52	0.00	381.15	5,380,135.09
0289	BINGO PROCEEDS FOR EDUCATION	425,176.53	130,418.95	409,471.00	0.00	4,458.95	0.00	4,080.00	137,585.53
0290	GRADE CROSSING SAFETY ACCOUNT	5,246,253.00	128,530.36	109,255.81	0.00	942.70	0.00	0.00	5,264,584.85
0291	LOTTERY PROCEEDS	34,811,414.35	225.83	36,226,984.69	21,249,405.00	0.00	0.00	3,034.48	19,831,026.01
0292	ANIMAL HEALTH LABORATORY FEES	197,790.79	66,105.81	16,883.91	0.00	1,607.00	1,020.00	2,896.57	243,529.12
0293	MAMMOGRAPHY FUND	390,471.75	0.00	4,683.71	0.00	1,972.15	0.00	0.00	383,815.89
0294	MO SMALL BUS DEVELOPMENT CTRS	2.29	0.00	0.00	0.00	0.00	0.00	0.00	2.29
0295	ANIMAL CARE RESERVE	1,214,811.23	8,927.10	4,407.04	0.00	2,481.85	0.00	402.78	1,216,446.66
0296	DIV AGING EDERLY HOME TRUST	53,008.41	1,550.00	0.00	13,757.18	0.00	0.00	0.00	68,315.59
0297	HIGHWAY PATROL INSPECTIONS	2,847,228.12	119,137.50	77,074.34	0.00	1,987,586.55	0.00	0.88	901,703.85
0298	MISSOURI PUBLIC HEALTH SERVICE	3,722,089.50	516,938.48	625,049.85	0.00	48,587.05	7,267.89	34,959.12	3,537,699.85
0299	LIVESTOCK BRAND	12,722.51	1,160.00	0.00	0.00	0.00	0.00	269.16	13,613.35
0304	VETERANS HOME C I TRUST	21,477,980.41	64,300.22	558,622.17	5,000,165.00	132,230.00	0.00	247,134.35	25,604,459.11
0319	STATE ROAD BOND FUND	96,954,931.98	15,371,253.48	101,562,182.44	0.00	0.00	0.00	0.00	10,764,003.02
0320	STATE ROAD FUND	947,812,063.38	58,772,256.00	166,118,192.78	38,466,972.02	1,397,763.67	654,186.49	327,263.88	877,862,257.56
0326	STATE ROAD FUND-SERIES A 2005	9.36	0.00	0.00	0.00	0.00	0.00	0.00	9.36
0400	MISSOURI STATE WATER PATROL	569,440.43	838,374.38	282,785.04	0.00	18,284.75	0.00	546.73	1,106,198.29
0406	COMMODITY COUNCIL MERCHANISING	63,205.37	4,700.00	4,236.93	0.00	1,941.60	0.00	557.44	61,169.40
0407	FEDERAL SURPLUS PROPERTY FUND	3,526,351.50	174,698.62	72,537.85	10,588.55	27,749.19	92,050.75	595.17	3,702,807.21
0408	SINGLE-PURP ANIMAL FAC LOAN PR	33,327.69	106.45	5,787.47	0.00	3,217.85	0.00	387.69	24,041.13
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.44	0.00	0.00	0.00	0.00	0.00	0.00	12.44
0410	STATE FAIR FEES FUND	946,674.62	308,100.20	56,367.61	0.00	16,854.48	12,791.86	48,030.07	1,146,314.52

\*see attached memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2014**



April 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0411	PROD UTIL/BUS DEVELOP GUARANTEE	2.05	0.17	0.00	0.00	0.00	0.00	0.00	2.22
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	80,050.78	2.84	80,000.00	0.00	0.00	0.00	0.00	53.62
0415	STATE PARKS EARNINGS FUND	32,672,036.30	468,189.17	494,610.38	0.00	114,487.10	10,016.06	41,569.28	32,499,574.77
0420	DHE OUT-OF-STATE PROGRAM FUND	2,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	7,500.00
0421	MO Senior Svc Protection Fund	21,073,874.37	3,319.31	15,202,124.55	0.00	0.00	0.00	0.00	5,875,069.13
0425	NATURAL RESOURCES REVOLVING SE	1,844,543.67	8,945.81	204,452.83	26,409.60	1,833.28	82,874.45	9,403.11	1,747,084.31
0426	Agri Land Survey Revolving Ser	41,428.03	6,833.00	0.00	0.00	0.00	0.00	0.00	48,261.03
0430	HISTORIC PRESERVATION REVOLVIN	1,580,507.48	2,037.00	12,909.79	139,680.00	7,557.58	0.00	363.37	1,701,393.74
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	2,907,187.38	7,691,312.41	6,070,693.14	894.75	2,297,263.71	0.00	60,799.24	2,170,638.45
0500	DNR COST ALLOCATION	1,551,392.38	8,103.14	637,868.38	846,237.00	201,604.67	0.00	213,103.68	1,353,155.79
0501	STATE FACILITY MAINT AND OPRAT	5,989,333.71	16,585.22	7,887,455.31	0.00	1,044,594.45	8,543,530.89	137,211.10	5,480,188.96
0503	DIFP Administrative	8,402.83	3.03	13,973.89	50,856.96	5,237.82	0.00	321.20	39,729.91
0505	OFFICE OF ADM REVOLV TRUST FD	5,556,263.65	168,863.30	2,316,618.38	71,336.18	129,738.98	1,665,557.22	48,851.07	4,966,811.92
0510	WORKING CAPITAL REVOLVING FD	6,512,456.09	776,343.97	2,048,838.24	957.00	235,277.46	1,669,058.57	131,742.66	6,542,957.27
0515	CENTRAL CHECK MAILING SERV REV	861.25	0.00	1,581.79	0.00	311.00	14,071.35	0.00	13,039.81
0520	HOUSE OF REPRESENTATIVE REVOLV	9,429.81	182.10	2,296.00	0.00	0.00	0.00	0.00	7,315.91
0525	SUPREME CRT PUBLICATIONS REV	69,763.18	15,108.46	3,944.95	0.00	0.00	0.00	71.49	80,855.20
0530	ADJUTANT GENERAL REVOLVING FD	30,465.74	1,327.96	1,022.57	0.00	0.00	213.11	0.00	30,984.24
0535	SENATE REVOLVING	18,397.19	30.38	0.00	360.53	0.00	0.00	0.00	18,788.10
0537	QUALITY IMPROVEMENT REVOLVING	130,613.20	974.81	0.00	0.00	50.37	0.00	0.00	131,537.64
0540	INMATE REVOLVING FUND	871,686.13	767,083.86	730,505.66	350,000.00	29,418.36	0.00	101,214.83	1,127,631.14
0545	DEPT SOCIAL SERVICES ADM TRUST	55,569.98	5,797.43	47,629.02	0.00	0.00	95,499.75	5,834.18	103,403.96
0546	STATUTORY REVISION	137,792.19	3,500.00	25,307.18	0.00	925.47	17,600.00	2.22	132,657.32
0547	DED ADMINISTRATIVE	307,801.77	28,709.84	44,739.79	47,100.98	17,649.01	33,729.60	9,869.91	345,083.48
0548	DIVISION OF CREDIT UNIONS	867,350.47	370.85	92,807.63	0.00	39,330.15	0.00	2,625.84	732,957.70
0549	DIV SAVINGS & LOAN SUPERVISION	42,276.70	11.68	0.00	0.00	72.73	0.00	0.00	42,215.65
0550	DIVISION OF FINANCE	2,680,595.99	12,126.61	636,564.01	0.00	267,236.52	0.00	35,104.61	1,753,817.46
0552	INSURANCE EXAMINERS	857,473.26	518,772.03	289,125.41	0.00	113,525.72	0.00	8,108.42	965,485.74
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,169,783.92	919.30	25,358.28	0.00	16,383.21	0.00	391.01	3,128,570.72
0559	DEAF RELAY SERVICE	6,083,298.29	133,990.59	36,930.04	0.00	12,640.87	0.00	664.67	6,167,053.30
0561	REAL ESTATE APPRAISERS FUND	590,309.96	88,675.00	0.00	0.00	35,448.53	0.00	0.00	643,536.43
0562	ENDOWED CARE CEMETARY AUDIT	396,231.38	7,298.75	213.20	0.00	19,309.48	0.00	0.00	384,007.45
0563	MO COMM COLLEGE JOB TRAINING	874,891.59	535,897.02	874,891.59	0.00	0.00	0.00	0.00	535,897.02
0565	PROF & PRAC NURSING STUDENT LOA	646,955.68	15,290.58	4,240.76	0.00	1,923.18	1,536.00	23.08	657,595.24
0566	DEPT OF INSURANCE DEDICATED	14,867,190.06	822,000.06	810,780.63	0.00	293,883.63	0.00	67,412.40	14,517,113.46
0567	INTERNATIONAL TRADE SHOW	85,221.61	13,500.00	3,084.33	0.00	231.56	0.00	0.00	95,405.72
0568	WATER POLL PERMIT FEE SUBACCNT	43,047,396.86	257,311.86	252,895.76	0.00	156,908.93	11,453.20	21,682.79	42,884,674.44
0569	SCRAP TIRE SUBACCOUNT	2,112,205.96	105,222.24	81,696.78	0.00	28,758.90	0.00	135,769.68	1,971,202.84
0570	SOLID WASTE MANAGEMENT	10,679,182.73	2,471,805.22	323,217.94	0.00	108,141.24	0.00	5,155.73	12,714,473.04
0573	AQUACULTURE MARKETING DEV FUND	4,164.08	421.38	0.00	0.00	0.00	0.00	0.00	4,585.46
0574	CLINICAL SOCIAL WORKERS	554,095.51	4,600.00	0.00	0.00	21,615.87	0.00	0.00	537,079.64
0575	METALLIUM MINERAL WASTE MANAGE	121,445.48	7,528.78	1,209.40	0.00	1,439.41	0.00	5.98	126,319.47

\*see attached memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2014**



April 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0577	LOCAL RECORDS PRESERVATION	1,497,422.49	79,347.98	37,857.14	0.00	18,102.32	0.00	1,839.28	1,518,971.73
0578	SPINAL CORD INJURY	5,338,523.39	57,467.67	0.00	0.00	1,779.52	0.00	0.00	5,394,211.54
0579	VETERANS TRUST	468,918.32	1,386.24	8,163.65	14,597.68	0.00	0.00	620.00	476,118.59
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,228,369.02	7,225.00	0.00	0.00	21,449.12	0.00	0.00	1,214,144.90
0581	LIVESTOCK SALES AND MARKETS FE	7,819.00	300.00	0.00	0.00	0.00	0.00	28.86	8,090.14
0582	MANUFACTURED HOUSING	864,787.83	17,615.00	41,177.07	0.00	12,241.61	69.99	1,452.59	827,601.55
0584	ABESTO FEE SUBACCOUNT	19,596.65	26,128.63	797.23	0.00	614.67	0.00	232.64	44,080.74
0585	PETROLEUM STORAGE TANK INS	67,918,010.96	739,159.49	1,406,023.38	0.00	59,045.13	0.00	3,963.62	67,188,138.32
0586	UNDERGRND STORAGE TANK REG PRG	280,552.08	735.00	6,998.44	0.00	4,288.22	0.00	29.29	269,971.13
0587	CHEMICAL EMERGENCY PREPAREDNESS	909,919.49	15,763.53	37,852.11	0.00	6,050.60	1,820.00	899.64	882,700.67
0588	MOTOR VEHICLE COMMISSION	1,099,334.57	16,973.28	27,157.02	0.00	12,995.90	0.00	10,723.29	1,065,431.64
0589	HEALTH SPA REGULATORY	258,956.58	0.00	103.80	0.00	0.00	0.00	0.00	258,852.78
0590	MISSOURI CASA	53,923.96	7,454.37	0.00	0.00	163.81	0.00	0.00	61,214.52
0591	STATE FORENSIC LABORATORY FUND	739,517.94	46,178.38	57,732.77	0.00	1,072.00	0.00	0.00	726,891.55
0592	SERVICE TO VICTIMS FUND	2,429,879.34	377,198.80	300,140.66	0.00	7,646.80	0.00	9,500.92	2,489,789.76
0594	DNR PROTECTION - AIR POLL FEE	4,238,116.50	666,880.18	342,579.89	0.00	553,570.79	600.00	17,090.69	3,992,355.31
0600	MISSOURI JOB DEVELOPMENT	5,872,342.95	9,146.54	2,434,218.23	3,385,119.00	12,506.31	0.00	4,278.86	6,815,605.09
0601	CHILDRENS SERVICE COMM	2,402.89	0.73	0.00	0.00	0.00	0.00	0.00	2,403.62
0602	WATER AND WASTEWATER LOAN REV	315,623,753.94	119,436.75	1,613,060.96	0.00	0.00	0.00	0.00	314,130,129.73
0603	ATTORNEY GENERAL COURT COST FD	404,247.88	348.00	7,103.60	33,120.00	0.00	0.00	0.00	430,612.28
0605	MISSOURI BREEDERS FUND	85,552.14	26.00	0.00	0.00	0.00	0.00	0.00	85,578.14
0607	PUBLIC SERVICE COMMISSION FUND	2,082,076.23	4,303,785.93	1,064,737.85	0.00	414,698.12	0.00	45,810.85	4,860,615.34
0609	CONSERVATION COMMISSION FUND	68,372,480.44	18,018,510.05	12,207,895.67	0.00	1,304,350.70	152,347.79	300,945.99	72,730,145.92
0610*	DEPT OF SOC SERV FEDERAL & OTH	25,764,005.77	55,665,546.57	56,698,097.94	0.00	4,457,903.63	122,253.00	627,739.14	19,768,064.63
0613	PARKS-STATE SALES TAX	18,936,191.96	3,441,454.77	2,814,910.78	0.00	891,005.45	0.00	73,837.80	18,597,892.70
0614	SOIL-STATE SALES TAX	34,713,369.48	3,443,182.00	3,477,661.02	0.00	58,593.91	0.00	5,773.37	34,614,523.18
0615	APPLE MERCHANDISING	6,950.03	2,246.54	4,389.00	0.00	0.00	0.00	0.00	4,807.57
0616	STATE SCHOOL MONEYS FUND	4,496,714.09	3,872,464.18	132,856,844.12	128,297,853.08	0.00	0.00	294,205.00	3,515,982.23
0618	HANDICAPPED CHILDRENS TRUST	8,839.45	0.00	0.00	0.00	0.00	0.00	0.00	8,839.45
0619	DEPT OF REVENUE INFRM SYSTEM	2,160,445.77	116,083.04	0.00	0.00	0.00	0.00	0.00	2,276,528.81
0620	DOSS EDUCATIONAL IMPROVEMENT	1,907,572.88	1,210,531.80	454,801.42	0.00	135,308.56	360,949.89	19,684.57	2,869,260.02
0621*	BLIND PENSION FUND	7,779,360.06	459,952.36	2,581,712.89	0.00	0.00	48.50	0.00	5,657,648.03
0622	TORT VICTIMS COMPENSATION	61,833.78	0.00	0.00	0.00	0.00	0.00	13.99	61,819.79
0623	STATE SEMINARY MONEYS FUND	3.84	5,325.00	0.00	0.00	0.00	0.00	0.00	5,328.84
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	73,994.14	14,564,063.17	273,498.37	0.00	4,400.58	0.00	634.27	14,359,524.09
0627	BOARD OF ACCOUNTANCY	2,436,637.50	7,705.00	31,227.10	0.00	21,365.25	0.00	1,105.18	2,390,644.97
0629	BOARD OF PODIATRIC MEDICINE	276,376.92	1,045.00	8.34	0.00	3,027.72	0.00	65.58	274,320.28
0630	BOARD OF CHIROPRACTIC EXAMINER	793,910.10	4,740.00	9,084.97	0.00	10,155.02	0.00	367.89	779,042.22
0631	MERCHANDISING PRACTICES REV LV	12,654,016.20	74,801.46	156,874.42	0.00	67,530.08	0.00	23,630.85	12,480,782.31
0633	BD OF EMBALMERS & FUNERAL DIR	2,750,380.18	180,283.00	4,649.29	0.00	63,267.03	0.00	4,378.48	2,858,368.38
0634	BOARD OF REG FOR HEALING ARTS	9,084,358.62	103,908.60	179,601.83	0.00	103,031.43	0.00	659.34	8,904,974.62
0635	BOARD OF NURSING	7,782,329.92	311,011.37	114,687.02	0.00	112,459.11	0.00	18,864.56	7,847,330.60
0636	BOARD OF OPTOMETRY FUND	303,671.33	661.50	1,434.83	0.00	7,501.89	0.00	143.89	295,252.22
0637	BOARD OF PHARMACY FUND	8,018,618.45	270,844.66	80,397.95	0.00	59,044.77	0.00	6,813.83	8,143,206.56

\*see attached memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2014**



April 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0638	MISSOURI REAL ESTATE COMM FD	4,982,167.85	172,165.40	69,538.63	0.00	84,474.94	0.00	6,542.71	4,993,776.97
0639	BOARD OF VETERINARY FUND	531,412.38	7,610.00	5,780.40	0.00	19,655.24	0.00	1,804.98	511,781.76
0644	STATE HIGHWAY DEPARTMENT FUND	10,273,212.85	19,086,575.14	18,533,335.94	38,354,800.03	37,403,602.52	6,323.03	1,405,661.05	10,378,311.54
0645	MILK INSPECTION FEES	697,489.58	84,576.52	83,488.35	0.00	12,091.28	0.00	1,245.04	685,241.43
0646	DEPT HEALTH DOCUMENT SERVICES	35,486.39	3,124.04	717.67	0.00	329.03	0.00	423.51	37,140.22
0647	GRAIN INSPECTION FEES	1,401,965.02	196,607.78	114,760.08	0.00	37,871.39	0.00	3,229.22	1,442,712.11
0648	ST AUDITORS REVOLVING TRUST FD	996,672.72	10,415.31	25,930.82	0.00	11,245.04	0.00	388.18	969,523.99
0649	WATER & WASTEWATER LOAN FUND	1,206,394.49	8,017,503.87	7,941,667.81	0.00	50,194.07	0.00	213.92	1,231,822.56
0650	TOURISM MARKETING	6,865.68	0.00	0.00	0.00	0.00	0.00	0.00	6,865.68
0651	EXCELLENCE IN EDUCATION FUND	2,028,891.40	289,887.87	235,444.70	0.00	22,023.44	4,598.40	1,634.56	2,064,274.97
0652	WORKERS COMPENSATION	11,068,477.18	142,948.49	902,746.72	0.00	307,673.97	0.00	122,932.69	9,878,072.29
0653	WORKERS COMP-SECOND INJURY FD	5,838,560.57	16,837,737.63	9,301,568.03	0.00	148,575.45	0.00	14,682.49	13,211,472.23
0655	MO PROSPECTIVE TEACHERS LOAN	1.08	0.00	0.00	0.00	0.00	0.00	0.00	1.08
0656	ENVIRONMENTAL RADIATION MONITR	176,794.37	4,077.37	21,893.51	0.00	6,242.45	0.00	7,240.45	145,495.33
0657	LOTTERY ENTERPRISE ACCT	6,016,902.66	47,825,605.40	18,461,756.67	0.00	21,504,449.96	0.00	70,458.96	13,805,842.47
0658	DEPT OF HEALTH DONATED	1,065,536.42	17,164.99	15,183.09	0.00	2,324.01	316.63	89.63	1,065,421.31
0659	RAILROADS EXPENSES	865,339.32	33,387.42	49,158.01	0.00	5,387.44	0.00	1,121.11	843,060.18
0660	GROUNDWATER PROTECTION	422,197.91	81,244.60	44,225.63	0.00	24,291.08	0.00	4,793.25	430,132.55
0662	PETROLEUM INSPECTION FEES	1,578,531.50	127,904.89	145,991.22	0.00	56,173.66	0.00	12,519.82	1,491,751.69
0663	MISSOURI DISASTER	54,800.17	6,311,453.87	5,941,348.12	0.00	10,288.28	0.00	209,379.79	205,237.85
0666	ATTORNEY GENERAL ANTI-TRUST RV	664,706.87	0.00	20,939.13	13,800.00	8,758.08	0.00	0.00	648,809.66
0667	ENERGY SET ASIDE PROGRAM	20,365,764.50	22,076.92	1,139,388.66	0.00	21,535.29	0.00	6,513.94	19,220,403.53
0668	MISSOURI LAND SURVEY FUND	1,007,518.42	79,618.74	63,528.01	0.00	23,157.00	0.00	4,260.27	996,191.88
0670	LEGAL DEFENSE AND DEFENDER FD	706,688.56	242,341.93	115,113.25	0.00	7,018.53	0.00	0.00	826,898.71
0671	CRIMINAL RECORD SYSTEM	1,816,279.86	861,535.50	807,264.34	1,422.30	24,160.89	36,769.50	6,270.36	1,878,311.57
0672	COMMITTEE OF PROF COUNSELORS	973,010.57	8,525.00	0.00	0.00	17,429.82	0.00	0.00	964,105.75
0673	MOTOR FUEL TAX FUND	18,439,578.98	37,642,511.67	13,127,762.82	0.00	38,344,176.65	0.00	0.00	4,610,151.18
0674	HIGHWAY PATROL ACADEMY FUND	120,181.16	30,209.34	30,458.13	0.00	545.47	12,928.00	3,228.15	129,086.75
0675	STATE TRANSPORTATION FUND	3,055,029.69	409,604.63	196,890.23	0.00	750.96	0.00	147.26	3,266,845.87
0676	HAZARDOUS WASTE FUND	10,020,428.43	210,439.64	1,128,044.34	1,758,652.00	115,861.44	0.00	10,153.48	10,735,460.81
0677	MISSOURI DENTAL BOARD	2,307,540.14	27,430.00	28,024.14	0.00	12,998.00	0.00	1,044.44	2,292,903.56
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,912,085.68	27,265.00	32,296.71	0.00	54,504.49	0.00	5,176.62	3,847,372.86
0679	SAFE WATER DRINKING FUND	6,238,330.54	309,185.50	255,002.16	0.00	107,282.37	2,950.00	24,645.13	6,163,536.38
0680	MO OFFICE OF PROSECUTION SERV	189,329.29	108,179.05	84,358.87	0.00	10,193.97	4,764.81	268.50	207,451.81
0681	CRIME VICTIMS COMPENSATION FD	7,216,070.24	636,610.09	627,100.86	0.00	30,472.94	0.00	14,566.32	7,180,540.21
0683	MARKETING DEVELOPMENT FUND	366,195.98	9,263.62	2,712.38	0.00	0.00	0.00	4,021.40	368,725.82
0684	COAL MINE LAND RECLAMATION FD	151.82	3.74	129.69	0.00	0.00	0.00	25.87	0.00
0686	STATE ELECTIONS SUBSIDY FUND	3,515,112.67	0.00	0.00	856,800.00	59,965.00	0.00	0.00	4,311,947.67
0687	FAIR SHARE FUND	868,080.58	1,617,980.66	0.00	0.00	1,504,561.40	0.00	0.00	981,499.84
0688	SCHOOL DISTRICT TRUST FUND	54,224,544.74	63,491,174.01	54,173,113.43	0.00	0.00	0.00	35,507.31	63,507,098.01
0689	PROFESSIONAL REGISTRATION FEES	334,076.84	409.27	356,997.52	575,548.41	162,905.50	0.00	39,693.77	350,437.73
0692	STATE LEGAL EXPENSE FUND	16,549.18	0.00	99,658.52	116,616.48	0.00	0.00	0.00	33,507.14
0693	ATHLETIC	602,929.91	7,974.29	0.00	0.00	15,357.91	0.00	0.00	595,546.29
0694	CHILDRENS TRUST FUND	3,846,252.72	152,926.81	205,764.69	20,071.66	7,196.00	52,660.82	13,529.79	3,845,421.53
0695	HWY PATROL MTR VEHICLE REV FD	10,303,172.05	752,241.39	1,464,981.97	4,455.48	0.00	37,473.50	0.00	9,632,360.45

\*see attached memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2014**



April 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0697	ABANDONED MINE RECLAMATION	422,309.76	127.63	0.00	0.00	0.00	0.00	0.00	422,437.39
0698	MERAMEC-ONONDAGA PARKS	1,292,019.65	390.45	0.00	0.00	0.00	0.00	0.00	1,292,410.10
0699	OIL & GAS REMEDIAL FD	11,850.62	0.00	0.00	0.00	0.00	0.00	0.00	11,850.62
0700	AMERICAN CANCER SOCIETY	4,604.98	0.53	0.00	2,981.50	0.00	0.00	0.00	7,587.01
0701	STATE RETIREMENT CONTRIBUTIONS	1,135.05	0.00	26,093,932.55	26,095,729.91	0.00	0.00	0.00	2,932.41
0702	SOCIAL SECURITY CONTRIBUTIONS	101,171.10	0.00	12,151,754.13	12,152,886.14	0.00	0.00	0.00	102,303.11
0703	ALS LOU GEHRIG'S DISEASE	788.67	0.13	0.00	883.50	0.00	0.00	0.00	1,672.30
0704	AMERICAN LUNG ASSOC OF MO	597.62	0.06	0.00	30.95	0.00	0.00	0.00	628.63
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	913.82	0.26	0.00	475.00	0.00	0.00	0.00	1,389.08
0708	ARTHRITIS FOUNDATION	187.90	0.00	0.00	573.00	0.00	0.00	0.00	760.90
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,327.92	0.14	0.00	752.00	0.00	0.00	0.00	2,080.06
0710	PROCEEDS SURPL PROPERTY SALES	186,291.03	120,376.72	23,545.06	0.00	152,993.69	0.00	0.00	130,129.00
0713	AMERICAN DIABETES ASSOCIATION	1,524.33	0.19	0.00	753.00	0.00	0.00	0.00	2,277.52
0714	AMERICAN HEART ASSOCIATION	1,518.20	0.17	0.00	911.00	0.00	0.00	0.00	2,429.37
0716	MARCH OF DIMES	2,523.28	0.22	0.00	1,012.00	0.00	0.00	0.00	3,535.50
0717	MO COMMUN COLL JOB RET TRG PRG	252,274.27	4,394,761.21	252,274.27	0.00	0.00	0.00	0.00	4,394,761.21
0718	CIRCUIT COURTS ESCROW FUND	1,123,756.64	317.25	944,760.64	92,457.11	0.00	0.00	0.00	271,770.36
0719	MISSOURI MILITARY FAMILY RELIE	200,014.91	1,422.89	0.00	12,094.68	0.00	0.00	0.00	213,532.48
0722	OA-DONATED	82,202.01	0.00	0.00	0.00	0.00	0.00	0.00	82,202.01
0729	Prop. School Cert Fund	193,929.72	6,620.00	14,936.68	0.00	6,555.62	0.00	327.34	178,730.08
0730	BIODIESEL FUEL REVOLVING	13,803.96	4.15	0.00	0.00	1.00	0.00	0.00	13,807.11
0732	AFT SCH READ & ASSESS GRANT PR	15,658.77	3.54	0.00	2,983.80	0.00	0.00	0.00	18,646.11
0733	DRUG COURT RESOURCES	1,068,352.04	0.00	544,876.79	1,346,417.00	6,045.50	0.00	0.00	1,863,846.75
0737	GEAR-UP SCHOLARSHIP FUND	3,470,181.63	1,048.77	0.00	0.00	0.00	0.00	0.00	3,471,230.40
0741	INVESTORS RESTITUTION FUND	5,357,119.06	1,200.00	1,884.72	0.00	0.00	0.00	0.00	5,356,434.34
0742	BRAIN INJURY FUND	501,599.33	57,501.93	4,520.31	0.00	1,082.45	0.00	0.00	553,498.50
0743	MO COMM DEAF & HARD OF HEARING	3,159.33	0.00	0.00	0.00	0.00	0.00	0.00	3,159.33
0744	BOILER & PRESSURE VESSELS SAFE	394,206.58	53,570.99	32,621.93	0.00	14,198.18	664.00	1,088.76	400,532.70
0747	MISSOURI PET SPAY/NEUTER	9,180.36	0.00	2,318.00	0.00	0.00	0.00	0.00	6,862.36
0753*	DEBT OFFSET ESCROW FUND	7,861,918.85	1,662.77	2,093,715.07	694,659.62	350,000.00	0.00	50,051.44	6,064,474.73
0754	STORMWATER LOAN REVOLVING	6,342,306.69	1,035.32	0.00	0.00	0.00	0.00	0.00	6,343,342.01
0755	RURAL WATER AND SEWER LOAN REV	3,030,346.79	29,737.53	43,488.45	0.00	0.00	0.00	0.00	3,016,595.87
0757	BASIC CIVIL LEGAL SERVICES	251,506.02	209,910.78	248,486.22	0.00	8,342.50	0.00	0.00	204,588.08
0758	HIGHWAY PATROL TRAFFIC RECORDS	375,810.36	11,018.71	3,809.48	0.00	397.68	0.00	442.01	382,179.90
0759	ANTITERRORISM	18,890.37	271.21	372.26	0.00	0.00	0.00	0.00	18,789.32
0761	MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762	KOREAN CONFLICT VETERANS' REC	94.39	0.00	0.00	0.00	0.00	0.00	0.00	94.39
0763	LIFE SCIENCES RESEARCH TRUST	666,296.22	16,521,354.40	0.00	0.00	0.00	0.00	0.00	17,187,650.62
0765	MO CONSOLIDATED HC PLAN BENEFI	9,269.55	0.00	30,779,508.98	30,779,868.86	0.00	0.00	0.00	9,629.43
0766	STATE SUPP DOWNTOWN DEVELOPMN	122,727.96	0.00	3,588.00	0.00	1,678.29	0.00	56.11	117,405.56
0770	MO STATE ARCHIVES-ST LOUIS TST	2,292.45	0.67	0.00	0.00	0.00	0.00	0.00	2,293.12
0772	DNA PROFILING ANALYSIS	2,148,488.55	121,407.06	198,429.74	0.00	2,199.88	0.00	38.86	2,069,227.13
0774	ATHLETIC AGENT	6,046.70	151.50	0.00	0.00	504.17	0.00	0.00	5,694.03
0775	DEP OF REVENUE SPECIALTY PLATE	1,736.68	0.00	0.00	0.00	0.00	0.00	0.00	1,736.68

\*see attached memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2014**



April 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0779	MISSOURI RX PLAN FUND	4,410,662.58	564,351.38	1,597,050.39	0.00	10,697.45	0.00	658.06	3,366,608.06
0780	PUTATIVE FATHER REGISTRY	202,063.07	9,024.00	7,026.92	0.00	4,415.30	0.00	19,783.53	179,861.32
0781	MISSOURI ASSISTIVE TECHNOLOGY	369,334.53	130.99	138,021.15	0.00	0.00	0.00	2,486.89	228,957.48
0782	JUSTICE ASSISTANCE GRANT PROGR	5,774,175.43	1,787.32	245,343.70	0.00	8,246.30	0.00	20,202.91	5,502,169.84
0783	ECON DEVELOP ADVANCEMENT FUND	454,629.99	266,721.69	182,110.23	0.00	37,548.23	0.00	150.46	501,542.76
0784	CLASSROOM TRUST FUND	22,383,764.90	0.00	27,218,751.00	26,565,524.46	0.00	0.00	31,237.58	21,699,300.78
0785	COSMETOLOGY AND BARBER EXAM	6,699,665.19	66,155.00	8,304.49	0.00	141,227.67	0.00	6,595.05	6,609,692.98
0787	MISSOURI WINE AND GRAPE FUND	952,477.19	137,855.20	52,139.66	0.00	13,158.00	0.00	4,556.61	1,020,478.12
0788	PART C INTERVENTION FUND	132,634.68	192,615.79	0.00	0.00	0.00	0.00	0.00	325,250.47
0790	LEWIS & CLARK DISCOVERY FUND	12,433.59	4.04	0.00	0.00	0.00	0.00	0.00	12,437.63
0791	ACCESS MO FINANCIAL ASSISTANCE	6,838,843.88	35,450.93	2,010,849.00	0.00	0.00	0.00	0.00	4,863,445.81
0793	HIGHWAY PATROL EXPENSE FUND	4,802.98	0.00	0.00	0.00	0.00	0.00	0.00	4,802.98
0794	ATTORNEY GENERAL TRUST FUND	0.00	10,737.00	0.00	0.00	0.00	0.00	0.00	10,737.00
0800	ARROW ROCK STATE HISTORIC SITE	28,229.76	8.57	0.00	0.00	0.00	0.00	0.00	28,238.33
0801	GEOLOGIC RESOURCES FUND	301,584.65	10,404.82	9,765.50	0.00	5,760.65	0.00	263.42	296,199.90
0802	BOARD OF P.I.EXAMINERS	80,054.30	71,175.75	0.00	0.00	7,256.12	0.00	0.00	143,973.93
0803	VETERINARY STUDENT LN PAYMENT	116,422.78	14.50	0.00	0.00	0.00	0.00	0.00	116,437.28
0804	MO EXPLOSIVES SAFETY ACT ADMIN	141,361.74	2,344.08	7,403.89	0.00	3,193.05	0.00	190.76	132,918.12
0812	CONFEDERATE MEMORIAL PARK	175,330.52	53.01	0.00	0.00	0.00	0.00	0.00	175,383.53
0814	Rebuild Damaged Infrastr	4,011,019.65	1,089.40	0.00	0.00	0.00	0.00	0.00	4,012,109.05
0817	STATE PUBLIC SCHOOL FUND	15,199.55	53,210.00	0.00	0.00	0.00	0.00	0.00	68,409.55
0818	AH Comm Ed Due Process Hearing	71,784.46	15.45	0.00	0.00	0.00	7,845.23	0.00	79,645.14
0820	MARITAL AND FAMILY THERAPISTS	70,802.95	1,125.00	0.00	0.00	1,726.26	0.00	0.00	70,201.69
0821	FIRE EDUCATION FUND	238,727.62	21,367.55	14,773.77	0.00	271.60	0.00	0.00	245,049.80
0822	LIBRARY NETWORKING FUND	680,881.49	169.90	0.00	155,200.00	0.00	0.00	0.00	836,251.39
0823	BOLL WEEVIL SUPPRESS & ERADICAT	34,996.53	0.00	211.78	0.00	82.22	0.00	119.90	34,582.63
0824	ORGAN DONOR PROGRAM FUND	583,944.89	27,218.78	5,397.40	3,746.80	2,513.04	0.00	2,431.78	604,568.25
0826	CHILD LABOR ENFORCEMENT FUND	39,469.89	1,035.00	547.60	0.00	47.00	0.00	420.87	39,489.42
0828	INMATE INCARC REIMB ACT REVOLV	851,570.35	45,983.26	11,008.67	0.00	4,832.85	0.00	1,311.59	880,400.50
0829	SECT OF STATE INVESTOR ED FUND	3,393,304.75	1,944.73	71,266.93	0.00	19,807.68	0.00	2,413.81	3,301,761.06
0831	STATE COURT ADMIN REVOLVING	98,067.98	10,508.18	18,891.84	0.00	0.00	0.00	0.00	89,684.32
0833	RESPIRATORY CARE PRACTITIONERS	410,269.08	2,840.00	0.00	0.00	9,867.62	0.00	0.00	403,241.46
0834	CONC ANIMAL FEEDING OPERATION	497,958.71	150.40	0.00	0.00	0.00	0.00	0.00	498,109.11
0836	STATE DOCUMENT PRESERVATION	5,793.83	21.18	0.00	0.00	0.00	0.00	0.00	5,815.01
0840	ACADEMIC SCHOLARSHIP FUND	3,220,274.71	1,829.00	10,000.00	0.00	0.00	0.00	0.00	3,212,103.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,202,861.52	9,219.20	0.00	0.00	97.00	0.00	0.00	2,211,983.72
0842	CRIMINAL JUSTICE NETWORK	678,372.78	120,899.73	30,296.06	0.00	0.00	111,431.40	153,138.02	727,269.83
0844	MO OFFICE-PROSECUTION REVOL	51,199.74	18,250.00	5,535.43	0.00	51.71	0.00	0.00	63,862.60
0845	MO BOARD OF OCCUPATIONAL THER	425,014.12	1,790.00	0.00	0.00	6,263.38	0.00	0.00	420,540.74
0847	JUDICIARY EDUCATION AND TRAINI	719,226.91	0.00	89,158.98	272,300.00	17,369.47	0.00	457.79	884,540.67
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	642,830.63	642,830.63	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	223,520.49	19,449.71	14,305.55	0.00	215.88	0.00	170.29	228,278.48
0853	CORRECTIONAL SUBSTANCE ABUSE	298,621.33	6,449.03	40,710.15	0.00	57.84	0.00	0.00	264,302.37
0855	MO WINE MARKETING R&D	40,449.49	189.00	0.00	0.00	79.45	0.00	0.00	40,559.04

\*see attached memo



**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2014**



April 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0856	ADVANTAGE MISSOURI TRUST	114,098.65	1,849.71	0.00	0.00	0.00	0.00	0.00	115,948.36
0857	DIETITIAN	194,990.69	6,140.00	0.00	0.00	2,800.09	20.00	0.00	198,350.60
0859	EARLY CHILDHD DEV, EDUC & CARE	87,074.31	35,002,414.77	1,948,743.23	0.00	369,424.25	0.00	271.75	32,771,049.85
0863	ABANDONED FUNDS	40,435,814.41	5,006,228.44	2,908,835.62	0.00	21,581.78	0.00	3,278.69	42,508,346.76
0866	ENERGY FEDERAL	190,877.29	843,432.86	863,901.65	0.00	32,813.85	64,113.00	18,670.07	183,037.58
0867	Missouri Data Exchange	377,065.33	56,707.45	0.00	0.00	0.00	0.00	0.00	433,772.78
0872	STATE SEMINARY FUND	27,812.31	0.00	0.00	0.00	0.00	0.00	0.00	27,812.31
0873	SMITH ENDOWMENT TRUST	371,099.93	112.25	0.00	0.00	0.00	0.00	0.00	371,212.18
0877	INTERIOR DESIGN COUNCIL	30,028.70	0.00	0.00	0.00	577.51	0.00	0.00	29,451.19
0878	KID'S CHANCE SCHOLARSHIP	774,619.53	231.17	0.00	0.00	0.00	0.00	0.00	774,850.70
0880	GUARANTY AGENCY OPERATING	41,748,344.85	222,289.36	877,818.72	0.00	70,722.03	0.00	11,119.03	41,010,974.43
0881	FEDERAL STUDENT LOAN RESERVE	12,075,144.24	17,418,673.41	10,815,013.33	0.00	0.00	44,976.54	0.00	18,723,780.86
0882	ACUPUNCTURIST	40,865.90	0.00	0.00	0.00	1,454.99	0.00	0.00	39,410.91
0883	TATTOO	233,239.24	3,450.00	0.00	0.00	6,887.73	0.00	0.00	229,801.51
0884	MASSAGE THERAPY	801,893.50	11,050.00	0.00	0.00	19,170.21	0.00	0.00	793,773.29
0885	PREMIUM	9,686,525.60	1,311,542.33	384,493.25	0.00	29,584.00	0.00	0.00	10,583,990.68
0886	MO ALTERNATV FUEL VEHICLE LOAN	420.19	0.15	0.00	0.00	0.00	0.00	0.00	420.34
0887	MO PUBLIC BROADCAST CO SP	5,136.77	0.00	123,638.01	191,375.00	0.00	0.00	0.00	72,873.76
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,208,744.43	18,406.97	35,680.64	0.00	1,288.30	0.00	27.90	2,190,154.56
0891	WW II MEMORIAL TRUST	365,515.17	169.50	0.00	0.00	0.00	0.00	0.00	365,684.67
0892	BLINDNESS EDUC, SCRNG & TRTMNT	907,579.63	19,676.80	33,001.25	0.00	0.00	0.00	0.00	894,255.18
0893	MISSOURI LEAD ABATEMENT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0895	WORKERS MEMORIAL	53,636.79	15.75	0.00	634.80	0.00	0.00	0.00	54,287.34
0898	DRY-CLEANING ENVIRL RESP TRUST	621,243.20	44,687.79	7,471.56	0.00	5,622.73	0.00	108.73	652,727.97
0899	CHILDHOOD LEAD TESTING	60,803.61	2,461.44	637.98	1,835.80	144.79	0.00	0.00	64,318.08
0900	MISSOURI NATIONAL GUARD TRUST	2,283,969.07	1,481.91	257,357.96	3,220.80	40,880.43	0.00	8,024.84	1,982,408.55
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,393.31	11.61	0.00	0.00	1,687,601.00	1,687,601.00	0.00	1,404.92
0904	AGRICULTURAL DEVELOPMENT FUND	44,219.20	435.88	4,901.72	0.00	1,670.42	0.00	538.72	37,544.22
0905	ALTERNATIVE CARE TRUST FUND	6,762,707.27	1,398,444.48	1,032,316.92	0.00	0.00	0.00	0.00	7,128,834.83
0906	MINED LAND RECLAMATION FUND	1,349,014.42	32,987.61	39,493.08	0.00	20,535.57	0.00	880.93	1,321,092.45
0907	DOWNTOWN REVITALIZ PRESERVATN	16.33	0.00	0.00	0.00	0.00	0.00	0.00	16.33
0909	MANUFACTURED HOUS CONS RECVERY	49,793.16	15.04	0.00	0.00	0.00	0.00	0.00	49,808.20
0910	STATE EMP VOLUNTARY LIFE INSUR	150,599.21	184.74	301,304.92	0.00	0.00	301,436.42	0.00	150,915.45
0911	BABLER MEMORIAL STATE PARK FD	697,738.37	10,716.01	4,541.00	0.00	2,638.08	0.00	0.00	701,275.30
0913	DEPUTY SHERIFF SALARY SUPPL	14,633,717.85	293,697.11	316,406.36	0.00	0.00	0.00	0.00	14,611,008.60
0915	BREAST CANCER AWARENESS TRUST	4,849.21	0.00	1,078.72	882.00	0.00	0.00	0.00	4,652.49
0917	REBUILD MISSOURI SCHOOLS FUND	3,248.83	3.52	0.00	0.00	0.00	0.00	0.00	3,252.35
0920	SCHOOL FOR BLIND TRUST	245,770.82	1,133.37	1,150.51	0.00	0.00	0.00	5,016.00	240,737.68
0922	SCHOOL FOR THE DEAF TRUST FUND	10,290.84	0.00	0.00	0.00	0.00	0.00	0.00	10,290.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,580.13	0.00	0.00	0.00	0.00	0.00	0.00	26,580.13
0925	INSTITUTION GIFT TRUST	496,014.45	678.42	66,213.49	0.00	0.00	0.00	400.00	430,079.38
0926	MENTAL HEALTH INST GIFT TR FD	3,671,320.03	230,553.75	33,164.70	0.00	0.00	0.00	0.00	3,868,709.08
0928	SEC OF STATE -WOLFNER STATE LI	808,076.20	944.43	17,129.00	0.00	0.00	0.00	970.83	790,920.80
0930	DMH LOCAL TAX MATCHING FUND	2,118,664.00	785,041.44	1,432,936.85	0.00	0.00	0.00	0.00	1,470,768.59
0935	Energy Futures Fund	1,832,443.82	137,121.40	5,310.21	0.00	518.74	0.00	516.55	1,963,219.72

\*see attached memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2014**



April 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0937	Cig Fire Safe & Firefighter Pr	151,210.91	36.91	4,121.02	0.00	242.77	0.00	34.50	146,849.53
0939	LINE OF DUTY COMP E&E-0939	0.49	0.83	0.00	0.00	0.00	0.00	0.00	1.32
0948	UNEMPLOYMENT COMPENSATION ADM	262,967.22	5,735,356.05	3,952,662.25	0.00	1,607,533.20	6,927.07	136,160.21	308,894.68
0949	SPECIAL EMPLOYMENT SECURITY FD	16,215,054.86	176,251.34	120,853.56	0.00	59,280.62	0.00	712,103.49	15,499,068.53
0950	CRIPPLED CHILDREN	133,827.56	0.00	0.00	0.00	0.00	0.00	0.00	133,827.56
0951	STATE FAIR TRUST FUND	7,521.86	0.00	0.00	0.00	0.00	0.00	0.00	7,521.86
0952	AVIATION TRUST FUND	12,400,557.47	397,805.17	249,303.11	0.00	12,706.88	0.00	235.87	12,536,116.78
0953	UNEMPLOYMENT AUTOMATION	35,147,101.31	11,016.33	297,045.41	0.00	63,795.38	0.00	1,000.05	34,796,276.80
0955	A+ SCHOOLS FUND	13,878,799.16	7,163.61	2,059,377.70	0.00	0.00	0.00	0.00	11,826,585.07
0958	AMBULANCE SERVICE REIMB ALLOW	5,237,403.87	1,686,409.20	1,659,504.01	632,731.00	632,731.00	0.00	0.00	5,264,309.06
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,017.00	0.07	0.00	477.00	0.00	0.00	0.00	1,494.07
0963	PANSY JOHNSON GARDENS TRUST	806,808.41	243.65	0.00	0.00	0.00	0.00	0.00	807,052.06
0970	AGRICULTURE PROTECTION FUND	5,297,761.22	618,993.54	556,468.21	0.00	196,405.45	0.00	55,239.11	5,108,641.99
0973	MINE INSPECTION	92,510.02	270.18	4,261.30	0.00	1,724.60	0.00	37.49	86,756.81
0974	RECOVERY AUDIT & COMPLIANCE FUND	130,988.00	13,911.62	3,995.49	0.00	0.00	0.00	0.00	140,904.13
0979	FOSTER CARE & ADOPT PARENTS R&R	3,449.71	0.82	0.00	415.00	0.00	0.00	0.00	3,865.53
0980	REVOLING INFO TECH TRUST	4,495,295.73	224,049.93	7,788,894.29	0.00	222,627.41	6,746,949.18	250,559.70	3,204,213.44
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,216.96	3.47	0.00	0.00	58.00	0.00	0.00	4,162.43
0985	PUPPY PROTECTION TRUST	10,933.42	2.54	0.00	1,243.00	0.00	0.00	0.00	12,178.96
0986	DEVELOP DISABILITIES WAIT LIST	2,787.48	0.67	0.00	244.00	0.00	0.00	0.00	3,032.15
0987	AMERICAN RED CROSS TRUST	2,483.10	0.24	0.00	1,071.00	0.00	0.00	0.00	3,554.34
0988	LARGE CARNIVORE	5,026.31	1,251.26	0.00	0.00	0.00	0.00	0.00	6,277.57
0993	WORLD WAR I MEMORIAL TRUST FUND	58,514.64	10,353.15	0.00	0.00	0.00	0.00	0.00	68,867.79
0995	GUARD AT HOME FUND	0.00	17,164.61	17,164.46	0.00	0.00	0.00	0.00	0.15
2236	FEDERAL STIMULUS-OA	101,402.71	43,716.60	137,267.87	0.00	6,091.04	0.00	0.00	1,760.40
2240	FEDERAL STIMULUS-MDA	1,634.62	1,227.34	1,056.42	0.00	473.53	0.00	0.00	1,332.01
2264	FEDERAL STIMULUS-DHSS	419.21	0.00	0.00	0.00	0.00	0.00	0.00	419.21
2268	FEDERAL STIMULUS-MODOT	1.65	552,659.81	0.00	0.00	552,659.81	0.00	0.00	1.65
2272	FEDERAL STIMULUS-DOLIR	688,090.23	1,707,338.05	1,424,728.00	0.00	0.00	0.00	0.00	970,700.28
2280	FEDERAL STIMULUS-DNR	324.04	8,953.29	6,914.16	0.00	1,983.82	0.00	82.84	296.51
2284	FEDERAL STIMULUS-DPS	2,431.78	0.02	0.00	0.00	0.00	0.00	0.00	2,431.80
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292	FEDERAL STIMULUS-DSS	652,540.46	2,294,793.52	2,588,028.05	0.00	0.00	0.00	0.00	359,305.93
		3,376,398,139.08	2,554,378,931.28	2,187,385,018.56	1,064,812,398.40	1,064,812,398.40	26,804,932.41	26,800,783.26	3,743,396,200.95
9007	BPB 1991 Depr Reserve	1,012,002.56	17.72	0.00	0.00	0.00	0.00	0.00	1,012,020.28
9997	DOR WARRANT INTERCEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\*see attached memo

Office of Missouri State Treasurer  
Monthly Fund Activity  
April, 2014



April 30, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	71,950,000.00							

\*see attached memo



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

**MEMORANDUM**

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: May 2, 2014

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of April 30, 2014.

Manual warrants dated April 1, 2014 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 31, 2014. Manual warrants dated May 1, 2014 were also recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 30, 2014. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

As of April 30, 2014

### Prior End of Month Totals

Fund Name	EOM Balance Per March 31 Report	1-Apr Posted to SAM II In March	SAM II EOM Balance
General Revenue (#0101)	214,546,470.03	(1,803,790.30)	212,742,679.73
TITLE XIX-FEDERAL (#0163)	57,346,236.24	(1,078.70)	57,345,157.54
Temporary Assistance to Needy Families Fed (#0199)	9,687,367.29	(6,591,503.78)	3,095,863.51
Dept of Soc Serv Federal & Other (#0610)	25,764,005.77	(128,415.41)	25,635,590.36
Blind Pension Fund (#0621)	7,779,360.06	(84.00)	7,779,276.06
Debt Offset Escrow Fund (#0753)	7,861,918.85	(22,396.47)	7,839,522.38
FEDERAL STIMULUS-DSS (#2292)	652,540.46	(293,250.00)	359,290.46
		(8,840,518.66)	

### Current End of Month Totals

Fund Name	EOM Balance Per April 30 Report	1-May Posted to SAM II In April	SAM II EOM Balance
General Revenue (#0101)	303,146,325.89	(1,589,781.97)	301,556,543.92
TITLE XIX-FEDERAL (#0163)	62,760,497.48	(30,561.73)	62,729,935.75
Temporary Assistance to Needy Families Fed (#0199)	8,826,515.98	(6,628,635.61)	2,197,880.37
Dept of Soc Serv Federal & Other (#0610)	19,768,064.63	(153,536.59)	19,614,528.04
Blind Pension Fund (#0621)	5,657,648.03	(1,560.00)	5,656,088.03
Debt Offset Escrow Fund (#0753)	6,064,474.73	(24,478.79)	6,039,995.94

(8,428,554.69)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,376,398,139.08	(8,840,518.66)	3,367,557,620.42
Receipts	2,554,378,931.28	0.00	2,554,378,931.28
Disbursements	(2,187,385,018.56)	411,963.97	(2,186,973,054.59)
Transfer-In	1,064,812,398.40	0.00	1,064,812,398.40
Transfer-Out	(1,064,812,398.40)	0.00	(1,064,812,398.40)
Interagency Billing - In	26,804,932.41	0.00	26,804,932.41
Interagency Billing - Out	(26,800,783.26)	0.00	(26,800,783.26)
Current Balance	3,743,396,200.95	(8,428,554.69)	3,734,967,646.26